

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		227 966	412 190	320 907	203 297	402 624	402 624	1 506 879	156 183	167 087	183 207
Call investment deposits	1	9 655	129 593	109 933	448 021	459 364	459 364	2 364 593	615 257	672 494	665 302
Consumer debtors	1	499 687	1 229 100	1 051 253	1 246 042	1 725 667	1 725 667	7 725 136	2 059 014	2 144 349	2 312 975
Other debtors		109 416	259 496	302 559	618 506	233 422	233 422	1 560 683	296 175	275 798	280 315
Current portion of long-term receivables		19 714	23 553	60 599	130 402	132 603	132 603	13 021	147 362	154 990	164 198
Inventory	2	40 434	73 293	76 881	69 373	62 080	62 080	519 743	82 108	82 459	83 006
Total current assets		906 873	2 127 225	1 922 133	2 715 641	3 015 759	3 015 759	13 690 055	3 356 099	3 497 178	3 689 002
Non current assets											
Long-term receivables		48 443	39 413	38 093	22 461	21 316	21 316	324 965	11 173	10 654	10 164
Investments		5 986	84 968	68 038	978 549	91 398	91 398	1 750	22 172	5 823	5 936
Investment property			58	12 148		105 684	105 684	66 181	134 636	140 237	148 951
Investment in Associate				0				1	1 200	1 500	1 500
Property, plant and equipment	3	3 537 438	7 280 134	10 140 849	9 512 854	9 489 837	9 489 837	72 705 073 (139 737)	12 829 697	13 868 277	15 011 197
Agricultural											
Biological											
Intangible		34	34	5 005		750	750	25 032	585	602	667
Other non-current assets				42 543		964	964	13 459			
Total non current assets		3 591 901	7 404 608	10 306 676	10 513 864	9 709 949	9 709 949	72 996 725	12 999 463	14 027 093	15 178 415
TOTAL ASSETS		4 498 774	9 531 832	12 228 809	13 229 505	12 725 708	12 725 708	86 686 780	16 355 561	17 524 271	18 867 417
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 654	124 794	56 182	92 332	46 420	46 420	531 777	(47 639)	(52 906)	(58 035)
Borrowing	4	9 962	192 193	62 807	163 455	141 119	141 119	68 335	185 442	194 441	188 990
Consumer deposits		60 675	111 103	118 566	133 094	124 623	124 623	883 635	145 349	155 925	167 429
Trade and other payables	4	663 407	1 999 854	2 221 957	1 485 339	1 513 601	1 513 601	13 667 994	1 846 620	1 865 510	1 910 028
Provisions		11 837	37 553	84 199	152 387	122 681	122 681	460 234	38 216	39 406	41 731
Total current liabilities		748 535	2 465 497	2 543 713	2 026 606	1 948 443	1 948 443	15 611 977	2 167 989	2 202 376	2 250 143
Non current liabilities											
Borrowing		37 551	250 291	169 656	496 326	366 945	366 945	516 013	510 564	579 902	591 565
Provisions		103 883	417 215	555 587	403 470	400 664	400 664	5 152 750	514 274	522 544	527 564
Total non current liabilities		141 434	667 506	725 243	899 795	767 609	767 609	5 668 763	1 024 838	1 102 446	1 119 129
TOTAL LIABILITIES		889 969	3 133 003	3 268 956	2 926 402	2 716 052	2 716 052	21 280 739	3 192 827	3 304 822	3 369 272
NET ASSETS	5	3 608 805	6 398 829	8 959 853	10 303 104	10 009 656	10 009 656	65 406 040	13 162 735	14 219 449	15 498 145
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 766 707	5 064 541	6 102 741	5 690 737	6 138 389	6 138 389	54 614 352	9 549 186	10 586 945	11 773 370
Reserves	4	1 842 097	1 336 650	2 206 793	2 272 837	1 955 068	1 955 068	10 456 855	1 443 995	1 247 123	1 524 929
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 608 805	6 401 191	8 309 534	7 963 574	8 093 456	8 093 456	65 071 207	10 993 181	11 834 068	13 298 298

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mangaung (WVW) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		227 959	284 482	45 461	162 155	162 155	162 155	1 286 353	7 460	6 825	8 986
Call investment deposits	1	162			173 344	173 344	173 344	1 561 293	260 000	300 000	275 000
Consumer debtors	1	372 446	314 104	326 754	299 483	299 483	299 483	4 717 895	412 133	405 322	498 512
Other debtors		91 795	96 710	83 187	95 234	95 234	95 234	1 109 800	91 711	80 973	80 234
Current portion of long-term receivables		19 529	4 322	14 060	9 410	9 410	9 410	227 578	19 149	21 693	24 238
Inventory	2	38 449	49 777	53 449	47 572	47 572	47 572	507 776	51 243	50 141	49 038
Total current assets		750 339	749 396	522 911	787 198	787 198	787 198	9 410 696	841 696	864 954	936 008
Non current assets											
Long-term receivables		43 338	15 199	11 776	13 717	13 717	13 717	244 006	10 628	10 096	9 592
Investments	3	3	9	10	9	9	9	127	10	10	10
Investment property								42 449			
Investment in Associate											
Property, plant and equipment	3	3 269 194	2 795 284	4 220 930	3 402 781	3 402 781	3 402 781	56 278 798	5 536 343	6 097 357	6 625 595
Agricultural											
Biological											
Intangible				2 808				12 651			
Other non-current assets											
Total non current assets		3 312 535	2 810 492	4 235 525	3 416 507	3 416 507	3 416 507	56 578 030	5 546 981	6 107 464	6 635 197
TOTAL ASSETS		4 062 874	3 559 887	4 758 436	4 203 705	4 203 705	4 203 705	65 988 726	6 388 677	6 972 417	7 571 204
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 656	1 785	1 976	11 021	11 021	11 021	27 029	18 121	23 254	21 929
Consumer deposits		53 532	57 729	63 476	69 110	69 110	69 110	822 169	74 857	81 414	88 627
Trade and other payables	4	575 782	859 586	853 254	591 060	591 060	591 060	11 494 223	613 537	619 502	625 467
Provisions											
Total current liabilities		630 971	919 100	918 706	671 191	671 191	671 191	12 343 421	706 515	724 170	736 022
Non current liabilities											
Borrowing		14 279	12 494	10 517	110 208	110 208	110 208	130 075	118 426	187 879	197 879
Provisions		8 160	368 476	425 926	368 828	368 828	368 828	5 149 852	426 278	426 454	426 630
Total non current liabilities		22 439	380 970	436 444	479 035	479 035	479 035	5 279 926	544 704	614 333	624 509
TOTAL LIABILITIES		653 409	1 300 070	1 355 150	1 150 226	1 150 226	1 150 226	17 623 347	1 251 219	1 338 503	1 360 531
NET ASSETS	5	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 715 481	1 567 569	1 819 283	2 378 651	2 378 651	2 378 651	40 151 972	4 464 936	4 962 432	5 540 231
Reserves	4	1 693 983	692 249	1 584 003	674 829	674 829	674 829	8 213 407	672 522	671 482	670 442
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Lesemeng (p. 316) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		21	1		1	1	8	658	1 200	951
Call investment deposits											
Consumer debtors	1		3 435	13 968		13 968	13 968	167 612	18 000	13 200	10 100
Other debtors			1 259	2 814		536	536	33 770	2 951	3 001	1 525
Current portion of long-term receivables			392			2 278	2 278				
Inventory	2										
Total current assets		-	5 108	16 783	-	16 783	16 783	201 390	21 609	17 401	12 576
Non current assets											
Long-term receivables			33								
Investments			41	73				871			
Investment property						73	73				
Investment in Associate									1 200	1 500	1 500
Property, plant and equipment	3		134 947	196 897		196 897	196 897	2 362 764	236 497	260 147	273 154
Agricultural											
Biological											
Intangible				8		8	8	98	45	8	13
Other non-current assets											
Total non current assets		-	135 021	196 978	-	196 978	196 978	2 363 734	237 742	261 655	274 667
TOTAL ASSETS		-	140 129	213 760	-	213 760	213 760	2 565 124	259 351	279 056	287 243
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 578	2 827		2 827	2 827	33 922			
Borrowing	4		2								
Consumer deposits			510	631		631	631	7 568	701	403	381
Trade and other payables	4		12 470	6 338		6 338	6 338	76 057			
Provisions			25 150	891		891	891	10 693	1 506	1 222	1 425
Total current liabilities		-	39 711	10 687	-	10 687	10 687	128 240	2 207	1 625	1 806
Non current liabilities											
Borrowing			8								
Provisions											
Total non current liabilities		-	8	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	39 720	10 687	-	10 687	10 687	128 240	2 207	1 625	1 806
NET ASSETS	5	-	100 409	203 074	-	203 074	203 074	2 436 884	257 144	277 431	285 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			37 665	203 074		203 074	203 074	2 436 884			
Reserves	4		62 744						249 494	26 958	279 317
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	100 409	203 074	-	203 074	203 074	2 436 884	249 494	26 958	279 317

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Kapaotlong (3102) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				653			24 658			
Call investment deposits					2 610	2 422	2 422	28 810	2 584	2 740	2 904
Consumer debtors	1				59 067	22 264	22 264	123 382	24 016	27 619	30 381
Other debtors					4 100	15 239	15 239	197 369	10 000	5 000	1 500
Current portion of long-term receivables								6			
Inventory	2				1 500						
Total current assets		-	-	-	67 931	39 925	39 925	374 225	36 601	35 358	34 784
Non current assets											
Long-term receivables					11			5			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				356 538	336 577	336 577	3 981 945	383 755	433 145	456 611
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	356 549	336 577	336 577	3 981 950	383 755	433 145	456 611
TOTAL ASSETS		-	-	-	424 480	376 502	376 502	4 356 175	420 356	468 503	491 396
LIABILITIES											
Current liabilities											
Bank overdraft	1				9 000	8 643	8 643	28 678	6 000	3 000	3 000
Borrowing	4				598			2 005	129	129	129
Consumer deposits					784	785	785	8 918	839	915	1 012
Trade and other payables	4				19 000	27 332	27 332	352 406	21 000	16 000	11 000
Provisions					11 674	6 842	6 842	58 109	5 291	4 873	4 980
Total current liabilities		-	-	-	41 056	43 602	43 602	450 115	33 259	24 917	20 122
Non current liabilities											
Borrowing					2 197	2 462	2 462	29 991	2 332	2 203	2 074
Provisions											
Total non current liabilities		-	-	-	2 197	2 462	2 462	29 991	2 332	2 203	2 074
TOTAL LIABILITIES		-	-	-	43 253	46 063	46 063	480 107	35 591	27 120	22 196
NET ASSETS	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					380 716	329 928	329 928	3 869 931	384 764	441 383	469 200
Reserves	4				511	511	511	6 137			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Monokare( 3163) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 20/11/2012)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				802	1 883	227 707	227 707		(31 914)	(42 878)	(53 513)
Call investment deposits	1				1 814	1 814	1 814		288	317	348
Consumer debtors	1			13 844	10 289	10 290	10 290		19 646	21 611	23 772
Other debtors				4 445	5 618	5 618	5 618		6 180	6 098	7 478
Current portion of long-term receivables									1 264		
Inventory	2			565	722	722	722		794	873	961
Total current assets		-	-	19 656	20 326	246 151	246 151	-	(3 742)	(13 979)	(20 954)
Non current assets											
Long-term receivables											
Investments				289							
Investment property											
Investment in Associate											
Property, plant and equipment	3			2 599	24 850	40 586	40 586		32 191	47 049	61 752
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	2 888	24 850	40 586	40 586	-	32 191	47 049	61 752
TOTAL ASSETS		-	-	22 544	45 176	286 737	286 737	-	28 449	33 070	40 798
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 495							
Borrowing	4			386	526	2 332	2 332				
Consumer deposits				142	73	73	73		80	88	97
Trade and other payables	4			22 915	11 806	11 806	11 806		9 445	12 656	15 713
Provisions				2 065	4 700	786	786		864	951	1 046
Total current liabilities		-	-	27 002	17 105	14 997	14 997	-	10 389	13 695	16 856
Non current liabilities											
Borrowing				3 196	25 972	28 003	28 003		1 626	1 126	626
Provisions											
Total non current liabilities		-	-	3 196	25 972	28 003	28 003	-	1 626	1 126	626
TOTAL LIABILITIES		-	-	30 198	43 077	43 000	43 000	-	12 015	14 821	17 482
NET ASSETS	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(7 654)	449				4 219	(18 340)	(4 768)
Reserves	4				1 650	243 737	243 737		12 215	36 589	28 084
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Naledi (Fs)(FS164) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Naledi (Pty) Ltd - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash									12 230	12 301	12 380
Call investment deposits	1										
Consumer debtors	1								60 000	60 000	60 000
Other debtors									9 000	5 000	2 000
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	81 230	77 301	74 380
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								57 252	69 452	82 452
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	57 252	69 452	82 452
TOTAL ASSETS		-	-	-	-	-	-	-	138 482	146 753	156 832
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								113	113	113
Consumer deposits									490	510	540
Trade and other payables	4								30 000	20 000	15 000
Provisions									2 200	2 250	2 256
Total current liabilities		-	-	-	-	-	-	-	32 803	22 873	17 909
Non current liabilities											
Borrowing									425	311	198
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	425	311	198
TOTAL LIABILITIES		-	-	-	-	-	-	-	33 228	23 185	18 107
NET ASSETS	5	-	-	-	-	-	-	-	105 254	123 568	138 725
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Xhaleya (2010) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures in Rand as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		512	216	2 000	2 000	2 000	55 152	7 461	8 207	9 028
Call investment deposits			9 973	5 797	9 000	9 000	9 000	35 784	2 011	2 213	2 434
Consumer debtors	1		1 122								
Other debtors				2 340				56 768			
Current portion of long-term receivables			39					5 308			
Inventory	2										
Total current assets		-	11 646	8 353	11 000	11 000	11 000	153 012	9 472	10 420	11 462
Non current assets											
Long-term receivables				39				473			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			17 485	18 888	21 422	21 422	221 243	22 970	1 509	1 320
Agricultural											
Biological											
Intangible				540				6 482	540	594	654
Other non-current assets								1 483			
Total non current assets		-	-	18 064	18 888	21 422	21 422	229 681	23 510	2 103	1 974
TOTAL ASSETS		-	11 646	26 417	29 888	32 422	32 422	382 693	32 983	12 523	13 435
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			255				17 702	469		
Consumer deposits											
Trade and other payables	4		1 107	2 510	2 800	2 800	2 800	25 175			
Provisions			261		645	994	994	17 598	1 075	1 182	1 301
Total current liabilities		-	1 368	2 764	3 445	3 794	3 794	60 476	1 543	1 182	1 301
Non current liabilities											
Borrowing				760		552	552			515	567
Provisions								2 896			
Total non current liabilities		-	-	760	-	552	552	2 896	-	515	567
TOTAL LIABILITIES		-	1 368	3 524	3 445	4 346	4 346	63 372	1 543	1 698	1 868
NET ASSETS	5	-	10 278	22 893	26 443	28 076	28 076	319 321	31 439	10 825	11 568
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4 416	8 067	20 581	4 416	4 416	176 213			
Reserves	4		5 862		5 862	5 862	5 862				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	10 278	8 067	26 443	10 278	10 278	176 213	-	-	

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mashonjanani (3161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in millions as at 2011/12/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				203	613	203	203	2 438	1 796	7 347	16 634
Call investment deposits	1		3 243	4 823	3 243			57 874			
Consumer debtors	1		20 008	3 510	16 206	3 510	3 510	42 124	13 743	17 003	20 442
Other debtors				222		222	222	2 666			
Current portion of long-term receivables											
Inventory	2		84	379	84	379	379	4 552	84	84	84
Total current assets		-	23 335	9 138	20 147	4 315	4 315	109 653	15 623	24 434	37 160
Non current assets											
Long-term receivables											
Investments					58	748	748		3 301	3 301	3 301
Investment property			58	748		4 823	4 823	8 981			
Investment in Associate											
Property, plant and equipment	3		3 955	435 532	68 094	435 532	435 532	5 226 389	101 340	134 916	170 325
Agricultural											
Biological											
Intangible				38		38	38	459			
Other non-current assets				998		998	998	11 977			
Total non current assets		-	4 013	437 317	68 152	442 140	442 140	5 247 806	104 641	138 217	173 627
TOTAL ASSETS		-	27 348	446 455	88 299	446 455	446 455	5 357 459	120 264	162 652	210 787
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 226								
Borrowing	4				1 062						
Consumer deposits					841				841	841	841
Trade and other payables	4		61 534	92 440	56 670	92 440	92 440	1 109 278	56 594	57 233	57 908
Provisions			3 045	6 012	3 919	6 012	6 012	72 142	4 272	4 643	5 034
Total current liabilities		-	69 804	98 452	62 493	98 452	98 452	1 181 420	61 707	62 717	63 783
Non current liabilities											
Borrowing			3 490	6 018	3 490	4 307	4 307	72 217	9 646	6 922	4 302
Provisions			841			1 711	1 711				
Total non current liabilities		-	4 332	6 018	3 490	6 018	6 018	72 217	9 646	6 922	4 302
TOTAL LIABILITIES		-	74 136	104 470	65 983	104 470	104 470	1 253 638	71 353	69 639	68 086
NET ASSETS	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(59 333)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
Reserves	4		12 545								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Free State: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Tokologo (5162) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures inflated as at 2011/02/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				34 066					41 219	45 343	49 875
Call investment deposits	1								68 134	74 947	82 442
Consumer debtors	1								37 973	41 770	45 949
Other debtors				34 289					3 127	3 439	3 783
Current portion of long-term receivables											
Inventory	2			1 339					391	430	473
Total current assets		-	-	69 695	-	-	-	-	150 844	165 929	182 522
Non current assets											
Long-term receivables											
Investments				317					384	422	464
Investment property									115	115	115
Investment in Associate											
Property, plant and equipment	3			167 966					251 767	293 872	319 882
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	168 284	-	-	-	-	252 266	294 409	320 461
TOTAL ASSETS		-	-	237 978	-	-	-	-	403 110	460 338	502 983
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 192							
Borrowing	4								145	184	
Consumer deposits									367	403	444
Trade and other payables	4			29 074					36 938	40 632	44 695
Provisions				16 995					4 259	4 685	5 154
Total current liabilities		-	-	47 261	-	-	-	-	41 709	45 904	50 293
Non current liabilities											
Borrowing				506					184		
Provisions				3 520							
Total non current liabilities		-	-	4 026	-	-	-	-	184	-	-
TOTAL LIABILITIES		-	-	51 288	-	-	-	-	41 893	45 904	50 293
NET ASSETS	5	-	-	186 690	-	-	-	-	361 217	414 434	452 690
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				186 690					361 217	414 434	452 690
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	186 690	-	-	-	-	361 217	414 434	452 690

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tsvelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: YSWelaplele(7-105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		3 466	9 186	1 654	1 654	1 654				
Call investment deposits					1 520	1 520	1 520				
Consumer debtors	1		7 197	6 630	6 868	6 868	6 868		6 630	7 293	8 022
Other debtors			1 644	2 826	1 989	1 989	1 989		2 188	2 407	2 647
Current portion of long-term receivables											
Inventory	2		2 250	106	2 402	2 402	2 402				
Total current assets		-	14 556	18 747	14 433	14 433	14 433	-	8 818	9 700	10 670
Non current assets											
Long-term receivables											
Investments			212	7 009	6 386	6 386	6 386		212	212	212
Investment property											
Investment in Associate											
Property, plant and equipment	3		222 495	253 554	266 732	266 732	266 732		312 086	337 270	369 358
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	222 708	260 563	273 118	273 118	273 118	-	312 298	337 483	369 571
TOTAL ASSETS		-	237 264	279 310	287 551	287 551	287 551	-	321 116	347 183	380 240
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 101	1 408	490	490	490		571	641	721
Consumer deposits			414	431	501	501	501		551	606	667
Trade and other payables	4		16 689	12 414	14 549	14 549	14 549		9 813	9 849	4 096
Provisions											
Total current liabilities		-	18 205	14 253	15 540	15 540	15 540	-	10 934	11 096	5 484
Non current liabilities											
Borrowing			15 184	15 810	13 782	13 782	13 782		12 890	12 024	11 406
Provisions			3 507	1 946	4 613	4 613	4 613		4 768	4 897	2 140
Total non current liabilities		-	18 691	17 756	18 395	18 395	18 395	-	17 658	16 921	13 546
TOTAL LIABILITIES		-	36 896	32 009	33 935	33 935	33 935	-	28 592	28 017	19 030
NET ASSETS	5	-	200 368	247 301	253 616	253 616	253 616	-	292 524	319 165	361 211
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			202 729	247 301	253 616	253 616	253 616		292 524	319 165	361 211
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	202 729	247 301	253 616	253 616	253 616	-	292 524	319 165	361 211

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mayabeng (3104) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures inflated as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			20 698	30 375				577	35 429	38 264	41 325
Call investment deposits	1		13 793	15 147	14 896	14 896	14 896		16 088	17 375	18 765
Consumer debtors	1		123 659	133 227	166 673	166 673	166 673	1 614	180 007	194 408	209 960
Other debtors			2 934	11 547				(67)	13 469	14 546	15 710
Current portion of long-term receivables											
Inventory	2		7 036	7 066				14	8 901	9 613	10 382
Total current assets		-	168 119	197 362	181 569	181 569	181 569	2 139	253 894	274 206	296 142
Non current assets											
Long-term receivables					7 317	7 317	7 317		295	318	343
Investments			6 775	253	0	0	0	916			
Investment property								291			
Investment in Associate											
Property, plant and equipment	3		670 918	876 346	724 592	724 592	724 592	1 807	782 559	845 164	912 777
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	677 693	876 599	731 909	731 909	731 909	3 015	782 854	845 482	913 120
TOTAL ASSETS		-	845 813	1 073 961	913 478	913 478	913 478	5 153	1 036 748	1 119 688	1 209 262
LIABILITIES											
Current liabilities											
Bank overdraft	1			15 506				15			
Borrowing	4		144 287	29 897	34 933	34 933	34 933	(65)	37 727	40 745	44 005
Consumer deposits			25 265	25 706	27 287	27 287	27 287	(52)	29 983	32 382	34 973
Trade and other payables	4		385 132	480 435	415 943	415 943	415 943	(834)	449 218	485 156	523 968
Provisions					120 898	120 898	120 898	(79)	3 628	3 918	4 231
Total current liabilities		-	554 685	551 544	599 060	599 060	599 060	(1 015)	520 556	562 201	607 177
Non current liabilities											
Borrowing			45 350	11 468	34 149	34 149	34 149	581	52 897	57 128	61 699
Provisions			2 423	72 606	17 446	17 446	17 446	2	2 826	3 052	3 297
Total non current liabilities		-	47 774	84 074	51 595	51 595	51 595	583	55 723	60 180	64 996
TOTAL LIABILITIES		-	602 458	635 618	650 655	650 655	650 655	(432)	576 279	622 381	672 173
NET ASSETS	5	-	243 355	438 342	262 823	262 823	262 823	5 586	460 469	497 307	537 089
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(62 435)		(67 430)	(67 430)	(67 430)	25			
Reserves	4		305 790	348 342	330 253	330 253	330 253	(1 893)	356 673	385 207	416 023
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	243 355	348 342	262 823	262 823	262 823	(1 868)	356 673	385 207	416 023

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Naledi 31653 - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			21		3	3	3		6 075	9 369	10 119
Call investment deposits	1		670		2	2	2		2 135	2 209	2 386
Consumer debtors	1		44 762		83	83	83		83 351	83 350	90 018
Other debtors			50 707		30	30	30		29 937	29 937	32 332
Current portion of long-term receivables											
Inventory	2		2 516		3	3	3		2 516	2 516	2 717
Total current assets		-	98 677	-	121	121	121	-	124 014	127 381	137 572
Non current assets											
Long-term receivables			24		(0)	(0)	(0)		(1)	(1)	(1)
Investments			1 331								
Investment property											
Investment in Associate											
Property, plant and equipment	3		58 457		72	72	72		69 667	67 417	72 810
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	59 812	-	72	72	72	-	69 666	67 416	72 809
TOTAL ASSETS		-	158 489	-	193	193	193	-	193 680	194 797	210 381
LIABILITIES											
Current liabilities											
Bank overdraft	1		19 471		(81)	(81)	(81)		(84 881)	(88 710)	(95 807)
Borrowing	4		10 908		11	11	11		10 908	10 908	11 781
Consumer deposits			1 081		1	1	1		1 144	1 144	1 236
Trade and other payables	4		62 448		85	85	85		86 605	88 185	95 240
Provisions			927		1	1	1		927	927	1 001
Total current liabilities		-	94 836	-	17	17	17	-	14 703	12 454	13 451
Non current liabilities											
Borrowing			16 581		21	21	21		24 894	29 428	31 782
Provisions											
Total non current liabilities		-	16 581	-	21	21	21	-	24 894	29 428	31 782
TOTAL LIABILITIES		-	111 417	-	37	37	37	-	39 597	41 882	45 233
NET ASSETS	5	-	47 072	-	155	155	155	-	154 083	152 915	165 148
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			18 940		125	125	125		121 385	117 916	127 349
Reserves	4		28 132		30	30	30		32 698		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	47 072	-	155	155	155	-	154 083	117 916	127 349

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Lejweleputswa (DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		408	5 009	1 000	1 000	1 000	125 936			
Call investment deposits			52 000	45 000	40 000	50 009	50 009	583 000	32 000	30 000	27 000
Consumer debtors	1			2 821	4 418	5 071	5 071	16 150	5 071	5 071	5 071
Other debtors			4 423	2 330	8	5	5	29 701			
Current portion of long-term receivables			5			3	3				
Inventory	2										
Total current assets		-	56 836	55 160	45 426	56 088	56 088	754 786	37 071	35 071	32 071
Non current assets											
Long-term receivables			22 440								
Investments											
Investment property											
Investment in Associate				0				1			
Property, plant and equipment	3			38 440	11 070	59 476	59 476	449 251	4 710	(3 378)	(3 546)
Agricultural											
Biological											
Intangible				468				5 342			
Other non-current assets											
Total non current assets		-	22 440	38 908	11 070	59 476	59 476	454 594	4 710	(3 378)	(3 546)
TOTAL ASSETS		-	79 275	94 068	56 496	115 564	115 564	1 209 381	41 781	31 693	28 525
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 187	1 971		4 183	4 183	17 824	1 554	1 788	2 051
Consumer deposits											
Trade and other payables	4		3 362	9 052	1 483	1 971	1 971	85 680	4 703	4 129	3 904
Provisions			2 724		3 335						
Total current liabilities		-	7 272	11 023	4 818	6 154	6 154	103 504	6 257	5 917	5 955
Non current liabilities											
Borrowing			21 253	19 891	19 101	20 052	20 052	240 985	18 337	16 550	14 965
Provisions				161							
Total non current liabilities		-	21 253	20 052	19 101	20 052	20 052	240 985	18 337	16 550	14 965
TOTAL LIABILITIES		-	28 525	31 075	23 919	26 206	26 206	344 489	24 594	22 467	20 920
NET ASSETS	5	-	50 750	62 993	32 577	89 359	89 359	864 892	17 187	9 226	7 605
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			18 174	62 993		89 359	89 359	864 892	17 187	9 226	7 605
Reserves	4		32 577		32 577						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 750	62 993	32 577	89 359	89 359	864 892	17 187	9 226	7 605

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: SetSoto( 3171) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/06/30)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				4 304	4 304	4 304		4 304	4 519	4 790
Call investment deposits					10 007	10 007	10 007		10 007	10 507	11 138
Consumer debtors	1				64 086	64 086	64 086		64 086	67 290	71 327
Other debtors					7 935	7 935	7 935		7 935	8 332	8 831
Current portion of long-term receivables											
Inventory	2				1 744	1 744	1 744		1 744	1 832	1 941
Total current assets		-	-	-	88 075	88 075	88 075	-	88 075	92 479	98 028
Non current assets											
Long-term receivables											
Investments					1 140	1 140	1 140		1 140	1 197	1 269
Investment property											
Investment in Associate											
Property, plant and equipment	3				210 514	210 514	210 514		210 514	221 039	234 302
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	211 654	211 654	211 654	-	211 654	222 236	235 571
TOTAL ASSETS		-	-	-	299 729	299 729	299 729	-	299 729	314 716	333 599
LIABILITIES											
Current liabilities											
Bank overdraft	1				31 242	31 242	31 242		31 242	32 804	34 772
Borrowing	4				7 598	7 598	7 598		7 598	7 978	8 456
Consumer deposits					1 997	1 997	1 997		1 997	2 097	2 223
Trade and other payables	4				45 960	45 960	45 960		45 960	48 258	51 153
Provisions											
Total current liabilities		-	-	-	86 796	86 796	86 796	-	86 796	91 136	96 604
Non current liabilities											
Borrowing					10 513	10 513	10 513		10 513	11 038	11 701
Provisions					4 854	4 854	4 854		4 854	5 096	5 402
Total non current liabilities		-	-	-	15 366	15 366	15 366	-	15 366	16 135	17 103
TOTAL LIABILITIES		-	-	-	102 163	102 163	102 163	-	102 163	107 271	113 707
NET ASSETS	5	-	-	-	197 567	197 567	197 567	-	197 567	207 445	219 892
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					168 824	168 824	168 824		168 824	177 265	187 901
Reserves	4				28 743	28 743	28 743		28 743	30 180	31 991
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	197 567	197 567	197 567	-	197 567	207 445	219 892

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Dimabeng(R 3192) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		45	59	45	(25 389)	(25 389)	(70 303)	59	59	59
Call investment deposits									1 286	1 350	1 417
Consumer debtors	1		159 569	88 764	159 569	96 201	96 201	284 394	97 522	98 522	102 522
Other debtors				2 276		950	950		3 300	3 630	3 993
Current portion of long-term receivables				355							
Inventory	2		2 944	886	2 944	1 856	1 856	1 462	1 000	1 000	1 000
Total current assets		-	162 558	92 341	162 558	73 618	73 618	215 552	103 167	104 561	108 991
Non current assets											
Long-term receivables					1 166						
Investments			2 149		984	1 166	1 166	(463)	500	500	500
Investment property				6 404							
Investment in Associate											
Property, plant and equipment	3		590 271	635 108	590 271	640 582	640 582		795 108	875 108	955 108
Agricultural											
Biological											
Intangible				984							
Other non-current assets				1 995		(34)	(34)				
Total non current assets		-	592 420	644 490	592 420	641 714	641 714	(463)	795 608	875 608	955 608
TOTAL ASSETS		-	754 978	736 831	754 978	715 332	715 332	215 089	898 775	980 169	1 064 599
LIABILITIES											
Current liabilities											
Bank overdraft	1		48 383		48 383			5 000			
Borrowing	4		10 170	3 972	6 122				3 000	2 500	2 000
Consumer deposits				3 278	4 048	(4 213)	(4 213)	(78)	3 500	3 500	3 500
Trade and other payables	4		37 233	103 913	37 233	(94 606)	(94 606)	30 951	53 000	43 000	33 000
Provisions			3 795	25 448	3 795	(31 261)	(31 261)				
Total current liabilities		-	99 581	136 611	99 581	(130 080)	(130 080)	35 873	59 500	49 000	38 500
Non current liabilities											
Borrowing			39 945	35 868	39 856	(39 840)	(39 840)	2 111	25 000	20 000	15 000
Provisions			4 428	18 929	4 517				47 000	52 000	57 000
Total non current liabilities		-	44 373	54 797	44 373	(39 840)	(39 840)	2 111	72 000	72 000	72 000
TOTAL LIABILITIES		-	143 954	191 408	143 954	(169 920)	(169 920)	37 984	131 500	121 000	110 500
NET ASSETS	5	-	611 024	545 423	611 024	885 252	885 252	177 105	767 275	859 169	954 099
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			611 024						767 275	859 169	954 099
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	611 024	-	-	-	-	-	767 275	859 169	954 099

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: KwaZulu-Natal (R 5153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/01/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				3 915							
Call investment deposits	1			6 041					8	4	2
Consumer debtors	1			52 598					45	50	54
Other debtors											
Current portion of long-term receivables											
Inventory	2			483							
Total current assets		-	-	63 037	-	-	-	-	53	54	57
Non current assets											
Long-term receivables											
Investments				8 376							
Investment property				3 550							
Investment in Associate											
Property, plant and equipment	3			1 070 239					1 148	1 179	1 206
Agricultural											
Biological											
Intangible				26							
Other non-current assets											
Total non current assets		-	-	1 082 191	-	-	-	-	1 148	1 179	1 206
TOTAL ASSETS		-	-	1 145 228	-	-	-	-	1 200	1 233	1 262
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			202					0	0	0
Consumer deposits				1 187							
Trade and other payables	4			12 161					18	18	19
Provisions				10 596							
Total current liabilities		-	-	24 146	-	-	-	-	18	18	19
Non current liabilities											
Borrowing									13	13	13
Provisions				9 952							
Total non current liabilities		-	-	9 952	-	-	-	-	13	13	13
TOTAL LIABILITIES		-	-	34 098	-	-	-	-	31	31	32
NET ASSETS	5	-	-	1 111 130	-	-	-	-	1 169	1 202	1 231
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 040 439							
Reserves	4			70 691							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 111 130	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Free State: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Madiba Financially 3174 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			968	13 356				38 928			
Call investment deposits	1		10 460		65 069	65 069	65 069		69 624	73 801	77 491
Consumer debtors	1		253 931	225 695	122 546	630 249	630 249	1 174 817	674 366	714 828	750 570
Other debtors			20 837	106 093	467 891	82 962	82 962	104 556	83 703	87 319	91 116
Current portion of long-term receivables			18 744		120 899	120 899	120 899	(219 907)	126 943	133 291	139 955
Inventory	2		723	2 403	2 091	2 091	2 091	2 095	4 899	5 009	5 124
<b>Total current assets</b>		-	<b>305 663</b>	<b>347 546</b>	<b>778 496</b>	<b>901 270</b>	<b>901 270</b>	<b>1 100 490</b>	<b>959 535</b>	<b>1 014 248</b>	<b>1 064 256</b>
<b>Non current assets</b>											
Long-term receivables			1 397	26 000				78 108			
Investments			38 108		861 679			299			
Investment property						100 789	100 789		105 828	111 119	116 675
Investment in Associate				0							
Property, plant and equipment	3		629 397	635 561	818 250	130 018	130 018	1 145 953 (139 737)	147 597	167 029	189 443
Agricultural											
Biological											
Intangible											
Other non-current assets				39 550							
<b>Total non current assets</b>		-	<b>668 902</b>	<b>701 112</b>	<b>1 679 929</b>	<b>230 807</b>	<b>230 807</b>	<b>1 084 623</b>	<b>253 425</b>	<b>278 148</b>	<b>306 118</b>
<b>TOTAL ASSETS</b>		-	<b>974 565</b>	<b>1 048 658</b>	<b>2 458 425</b>	<b>1 132 077</b>	<b>1 132 077</b>	<b>2 185 113</b>	<b>1 212 960</b>	<b>1 292 396</b>	<b>1 370 374</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1		30 000					452 573			
Borrowing	4		993	6 868	60 000	60 000	60 000		61 000	61 000	61 000
Consumer deposits			7 961	9 474	14 880	14 880	14 880	32 556	15 624	16 405	17 225
Trade and other payables	4		192 466	232 141	26 178	108 287	108 287	400 966	115 867	122 819	128 960
Provisions			378			7 500	7 500		11 195	11 755	12 303
<b>Total current liabilities</b>		-	<b>231 799</b>	<b>248 483</b>	<b>101 058</b>	<b>190 667</b>	<b>190 667</b>	<b>886 095</b>	<b>203 686</b>	<b>211 979</b>	<b>219 488</b>
<b>Non current liabilities</b>											
Borrowing					43 908	43 908	43 908	(26 553)	14 882	15 774	16 563
Provisions			10 803	19 622	1 300	1 300	1 300		1 700	1 910	1 910
<b>Total non current liabilities</b>		-	<b>10 803</b>	<b>19 622</b>	<b>45 208</b>	<b>45 208</b>	<b>45 208</b>	<b>(26 553)</b>	<b>16 582</b>	<b>17 684</b>	<b>18 473</b>
<b>TOTAL LIABILITIES</b>		-	<b>242 602</b>	<b>268 105</b>	<b>146 266</b>	<b>235 875</b>	<b>235 875</b>	<b>859 542</b>	<b>220 268</b>	<b>229 663</b>	<b>237 961</b>
<b>NET ASSETS</b>	5	-	<b>731 963</b>	<b>780 553</b>	<b>2 312 159</b>	<b>896 202</b>	<b>896 202</b>	<b>1 325 571</b>	<b>992 692</b>	<b>1 062 733</b>	<b>1 132 413</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)			731 963	780 553	1 735 923	863 245	863 245	1 459 308	946 292	1 016 333	1 086 013
Reserves	4				576 236	32 957	32 957	(133 737)	46 400	46 400	46 400
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	<b>731 963</b>	<b>780 553</b>	<b>2 312 159</b>	<b>896 202</b>	<b>896 202</b>	<b>1 325 571</b>	<b>992 692</b>	<b>1 062 733</b>	<b>1 132 413</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Finance (p. 317) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				2 392					316	164	506
Call investment deposits	1			815					500	500	500
Consumer debtors	1			3 918					6 114	7 005	7 946
Other debtors				5 696					3 744	6 820	6 467
Current portion of long-term receivables											
Inventory	2			6 397					6 435	6 462	6 785
Total current assets		-	-	19 219	-	-	-	-	17 110	20 951	22 204
Non current assets											
Long-term receivables											
Investments				36 593					179	179	179
Investment property									28 693	29 003	32 161
Investment in Associate											
Property, plant and equipment	3			157 071					267 572	332 572	388 726
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	193 664	-	-	-	-	296 444	361 754	421 066
TOTAL ASSETS		-	-	212 882	-	-	-	-	313 554	382 706	443 270
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			126					546	546	546
Consumer deposits				244					254	259	264
Trade and other payables	4			20 074					3 412	4 188	5 218
Provisions											
Total current liabilities		-	-	20 444	-	-	-	-	4 212	4 993	6 028
Non current liabilities											
Borrowing				1 566					2 855	2 309	1 764
Provisions				1 558					1 456	1 423	1 394
Total non current liabilities		-	-	3 124	-	-	-	-	4 311	3 732	3 157
TOTAL LIABILITIES		-	-	23 568	-	-	-	-	8 523	8 724	9 185
NET ASSETS	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				189 315					305 031	373 981	434 085
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsopa(FS196) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mantsope (r 3199) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/12/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				245	245	245	245	30 136	10	10	1 000
Call investment deposits	1			2 010	2 010	2 010	2 010	91 337	4 051	4 051	4 051
Consumer debtors	1			79 615	68 774	68 774	68 774	1 163 892	75 000	62 000	52 000
Other debtors				4 248	4 248	4 248	4 248	2 896			
Current portion of long-term receivables				6	13	13	13	31	6	6	5
Inventory	2			436	436	436	436	4 364	500	500	500
Total current assets		-	-	86 560	75 726	75 726	75 726	1 292 656	79 567	66 567	57 556
Non current assets											
Long-term receivables				237	230	230	230	2 373	231	226	220
Investments					66 472	66 472	66 472				
Investment property				1 446				14 460			
Investment in Associate											
Property, plant and equipment	3			293 938	342 073	342 073	342 073	2 989 031	335 440	378 375	424 844
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	295 621	408 775	408 775	408 775	3 005 864	335 671	378 601	425 064
TOTAL ASSETS		-	-	382 181	484 501	484 501	484 501	4 298 519	415 238	445 168	482 620
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 789	3 789	3 789	3 789	10 651			
Borrowing	4			1 011	774	774	774	7 641	598	3 000	3 300
Consumer deposits				1 138	1 138	1 138	1 138	11 336	1 150	1 160	1 160
Trade and other payables	4			15 833	9 895	9 895	9 895	85 921	400	250	250
Provisions				3 420	3 420	3 420	3 420	301 771	3 000	3 000	3 000
Total current liabilities		-	-	25 191	19 017	19 017	19 017	417 320	5 148	7 410	7 710
Non current liabilities											
Borrowing				3 361	3 666	3 666	3 666	66 603	11 466	11 067	11 000
Provisions											
Total non current liabilities		-	-	3 361	3 666	3 666	3 666	66 603	11 466	11 067	11 000
TOTAL LIABILITIES		-	-	28 552	22 682	22 682	22 682	483 923	16 614	18 477	18 710
NET ASSETS	5	-	-	353 629	461 819	461 819	461 819	3 814 596	398 624	426 691	463 910
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				353 629	58 095	58 095	58 095	1 440 012	398 624	426 691	463 910
Reserves	4				403 723	403 723	403 723	2 374 584			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	353 629	461 819	461 819	461 819	3 814 596	398 624	426 691	463 910

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mlabo Morutsanyana (PC 17) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				10 930							
Call investment deposits	1					4 765	4 765		5 373	5 642	5 924
Consumer debtors	1			13 258							
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	24 188	-	4 765	4 765	-	5 373	5 642	5 924
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			7 270							
Agricultural											
Biological											
Intangible				121							
Other non-current assets											
Total non current assets		-	-	7 391	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	31 579	-	4 765	4 765	-	5 373	5 642	5 924
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			44 018		27 065	27 065		12 000		
Provisions				675							
Total current liabilities		-	-	44 693	-	27 065	27 065	-	12 000	-	-
Non current liabilities											
Borrowing											
Provisions				1 366							
Total non current liabilities		-	-	1 366	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	46 059	-	27 065	27 065	-	12 000	-	-
NET ASSETS	5	-	-	(14 480)	-	(22 300)	(22 300)	-	(6 627)	5 642	5 924
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(14 480)		(22 300)	(22 300)				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(14 480)	-	(22 300)	(22 300)	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mqohaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Moqhaka (2017) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (figures rounded as at 2017/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		1 019		2 000	2 000	2 000		2 200	2 316	2 438
Call investment deposits			1 721		1 857	1 857	1 857		1 968	2 072	2 181
Consumer debtors	1		86 313		77 815	77 815	77 815		51 815	52 815	53 815
Other debtors			12 735		13 000						
Current portion of long-term receivables					80						
Inventory	2		4 622		5 000						
Total current assets		-	106 410	-	99 751	81 672	81 672	-	55 983	57 203	58 434
Non current assets											
Long-term receivables											
Investments			23 535		26 345						
Investment property											
Investment in Associate											
Property, plant and equipment	3		1 087 524		1 030 295	1 029 482	1 029 482		972 837	919 592	919 592
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	1 111 059	-	1 056 640	1 029 482	1 029 482	-	972 837	919 592	919 592
TOTAL ASSETS		-	1 217 468	-	1 156 391	1 111 154	1 111 154	-	1 028 820	976 795	978 026
LIABILITIES											
Current liabilities											
Bank overdraft	1		9 897								
Borrowing	4		9 289		9 289	9 289	9 289		8 732	8 208	7 980
Consumer deposits			6 415								
Trade and other payables	4		87 927		81 500	81 500	81 500		78 000	75 000	72 000
Provisions											
Total current liabilities		-	113 527	-	90 789	90 789	90 789	-	86 732	83 208	79 980
Non current liabilities											
Borrowing			22 247		21 135	21 135	21 135		20 078	18 874	15 400
Provisions			2 788		1 912	1 912	1 912		1 996	2 086	2 184
Total non current liabilities		-	25 035	-	23 047	23 047	23 047	-	22 074	20 960	17 584
TOTAL LIABILITIES		-	138 563	-	113 836	113 836	113 836	-	108 806	104 168	97 564
NET ASSETS	5	-	1 078 906	-	1 042 555	997 318	997 318	-	920 014	872 627	880 462
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 078 906								
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 078 906	-	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Ngwenye (SZ05) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			1 103	2 353	1 200	1 200	1 200		1 200	2 500	3 000
Call investment deposits	1		488	574	641	641	641		641	25	86
Consumer debtors	1		124 352	39 186	147 584	147 584	147 584		147 584	156 439	165 825
Other debtors			34 132	10	5	5	5		5	5	5
Current portion of long-term receivables				46 048							
Inventory	2		818	836	2 000	2 000	2 000		2 000	2 000	2 500
Total current assets		-	160 893	89 008	151 430	151 430	151 430	-	151 430	160 969	171 416
Non current assets											
Long-term receivables			31	31	20	51	51		20	15	10
Investments			6 425	7 380	8 444	8 444	8 444		8 444		
Investment property											
Investment in Associate											
Property, plant and equipment	3		553 366	580 879	673 574	673 574	673 574		673 574	750 108	845 887
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	559 822	588 290	682 038	682 069	682 069	-	682 038	750 123	845 897
TOTAL ASSETS		-	720 715	677 298	833 468	833 499	833 499	-	833 468	911 092	1 017 313
LIABILITIES											
Current liabilities											
Bank overdraft	1			26 065							
Borrowing	4		1 997	2 218	5 000	5 000	5 000		5 000	5 500	6 000
Consumer deposits			3 392	3 492	3 771	3 771	3 771		3 771	3 998	4 238
Trade and other payables	4		111 896	91 540	50 000	50 000	50 000		50 000	40 000	30 000
Provisions			1 274			6 599	6 599				
Total current liabilities		-	118 559	123 315	58 771	65 370	65 370	-	58 771	49 498	40 238
Non current liabilities											
Borrowing			24 810	24 738	77 573	77 573	77 573		77 573	108 155	144 515
Provisions			23 949								
Total non current liabilities		-	48 760	24 738	77 573	77 573	77 573	-	77 573	108 155	144 515
TOTAL LIABILITIES		-	167 319	148 054	136 344	142 943	142 943	-	136 344	157 653	184 753
NET ASSETS	5	-	553 397	529 244	697 124	690 557	690 557	-	697 124	753 439	832 560
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			553 337	529 168		690 384	690 384		696 951	753 208	832 271
Reserves	4		60	76	173	173	173		173	231	289
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	553 397	529 244	173	690 557	690 557	-	697 124	753 439	832 560

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Medium-term Revenue & Expenditure Framework 2011/12 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/30)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		7	6 325	5	1 800	1 800	1 800	(115)	2 000	2 000	2 000
Call investment deposits	1	9 493	8 043	29 499	8 000	8 000	8 000	6 495	15 000	15 000	15 000
Consumer debtors	1	127 241	73 217	54 209	36 067	106 234	106 234	33 256	30 098	55 938	52 873
Other debtors		17 621	10 034	10 127	9 000	9 000	9 000	23 224	22 000	12 000	15 000
Current portion of long-term receivables		186	50	130				4			
Inventory	2	1 985	2 244	2 060	2 400	2 400	2 400	(520)	1 600	2 000	1 500
Total current assets		156 533	99 913	96 031	57 267	127 434	127 434	62 344	70 698	86 938	86 373
Non current assets											
Long-term receivables		5 105	289	9							
Investments		5 983	6 200	7 738	7 032	7 032	7 032		8 000		
Investment property											
Investment in Associate											
Property, plant and equipment	3	268 244	302 674	308 904	734 641	733 937	733 937	46 523	632 813	687 335	754 093
Agricultural											
Biological											
Intangible		34	34	11		704	704				
Other non-current assets											
Total non current assets		279 367	309 197	316 663	741 673	741 673	741 673	46 523	640 813	687 335	754 093
TOTAL ASSETS		435 900	409 110	412 693	798 940	869 107	869 107	108 866	711 511	774 273	840 466
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 654		5 308				939			
Borrowing	4	8 306	6 727	7 732				(3 800)	16 000	15 000	6 000
Consumer deposits		7 143	7 395	8 341	7 635	7 635	7 635	1 218	9 200	9 800	10 000
Trade and other payables	4	87 624	105 197	92 579	55 000	55 000	55 000	5 655	52 000	60 000	73 000
Provisions		11 837		18 098							
Total current liabilities		117 565	119 319	132 058	62 635	62 635	62 635	4 012	77 200	84 800	89 000
Non current liabilities											
Borrowing		23 272	12 256	4 535	64 300	10 000	10 000		64 000	42 000	22 000
Provisions		95 723							21 400	23 540	25 423
Total non current liabilities		118 995	12 256	4 535	64 300	10 000	10 000	-	85 400	65 540	47 423
TOTAL LIABILITIES		236 560	131 575	136 593	126 935	72 635	72 635	4 012	162 600	150 340	136 423
NET ASSETS	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		51 226	277 535	276 101	672 005	780 472	780 472	106 925	516 217	586 240	664 043
Reserves	4	148 114				16 000	16 000	(2 070)	32 694	37 693	40 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Maribou (R 3203) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			9	11 741	11 741	11 741	11 741		2 200	2 316	2 438
Call investment deposits	1		130	228	228	228	228		1 968	2 072	2 181
Consumer debtors	1		17 433	6 515	6 515	6 515	6 515		51 815	52 815	53 815
Other debtors			8 704	7 485	7 485	7 485	7 485				
Current portion of long-term receivables											
Inventory	2		278	474	474	474	474				
Total current assets		-	26 554	26 444	26 444	26 444	26 444	-	55 983	57 203	58 434
Non current assets											
Long-term receivables											
Investments			182								
Investment property											
Investment in Associate											
Property, plant and equipment	3		208 542	219 312	219 312	219 312	219 312		972 837	919 592	919 592
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	208 725	219 312	219 312	219 312	219 312	-	972 837	919 592	919 592
TOTAL ASSETS		-	235 279	245 756	245 756	245 756	245 756	-	1 028 820	976 795	978 026
LIABILITIES											
Current liabilities											
Bank overdraft	1		10 239								
Borrowing	4		134	547	547	547	547		8 732	8 208	7 980
Consumer deposits			940	1 027	1 027	1 027	1 027				
Trade and other payables	4		35 908	66 177	66 177	66 177	66 177		78 000	75 000	72 000
Provisions											
Total current liabilities		-	47 222	67 751	67 751	67 751	67 751	-	86 732	83 208	79 980
Non current liabilities											
Borrowing			1 792	971	971	971	971		20 078	18 874	15 400
Provisions									1 996	2 086	2 184
Total non current liabilities		-	1 792	971	971	971	971	-	22 074	20 960	17 584
TOTAL LIABILITIES		-	49 013	68 722	68 722	68 722	68 722	-	108 806	104 168	97 564
NET ASSETS	5	-	186 266	177 034	177 034	177 034	177 034	-	920 014	872 627	880 462
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 386	(14 262)	(14 262)	(14 262)	(14 262)				
Reserves	4		183 880	191 296	191 296	191 296	191 296				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	186 266	177 034	177 034	177 034	177 034	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Pezile Dabiridzo - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			93 112	150 591	12 000	12 000	12 000	13 112	63 480	67 225	71 191
Call investment deposits	1		29 074		113 780	113 780	113 780		121 590	127 670	134 053
Consumer debtors	1										
Other debtors			15 376	9 363	1 963	1 963	1 963		6 925	7 292	7 693
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	137 561	159 955	127 743	127 743	127 743	13 112	191 995	202 187	212 937
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
TOTAL ASSETS		-	159 866	182 773	148 051	153 420	153 420	14 481	221 116	234 614	248 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		3 611	4 241	25 485	4 943	4 943		4 500	4 739	4 999
Consumer deposits											
Trade and other payables	4		26 898	35 088				2 515	40 111	43 635	47 438
Provisions											
Total current liabilities		-	30 509	39 329	25 485	4 943	4 943	2 515	44 611	48 374	52 437
Non current liabilities											
Borrowing			34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
Provisions											
Total non current liabilities		-	34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
TOTAL LIABILITIES		-	65 389	69 779	50 970	30 428	30 428	2 518	67 061	66 085	65 150
NET ASSETS	5	-	94 477	112 994	97 081	122 993	122 993	11 963	154 055	168 529	183 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			81 665	100 540	81 128	80 208	80 208	4 368	54 828	54 828	54 828
Reserves	4		12 812	12 384	26 953	26 953	26 953	428	12 383	12 383	12 383
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	94 477	112 924	108 081	107 161	107 161	4 797	67 211	67 211	67 211

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity